

# State of Arizona



## Campaign Finance Report

**DISTRICT 4 ARIZONA REPUBLICAN PARTY**  
**Committee #: 200402541**

**Treasurer: HAMMERSLAG, CHARLES F**  
**15309 W White Horse Dr, Sun City West, AZ 85375**  
**Phone: (623) 584-5484**  
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### 2004 June 30th Report

**Election Cycle:** 2003-2004  
**Date Filed:** June 25, 2004  
**Reporting Period:** January 1, 2004-May 31, 2004

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$768.80
Total Cash Receipts this Reporting Period:	\$396.00
Total Cash Disbursements this Reporting Period:	\$264.14
Cash Balance at End of Reporting Period:	\$900.66

Report ID: 37458

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$40.00	\$0.00	\$40.00	\$40.00
Contributions from Political Committees	C3	\$111.00	\$0.00	\$111.00	\$158.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$230.00	\$0.00	\$230.00	\$379.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$15.00	\$0.00	\$15.00	\$15.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,097.12
<b>Total Income</b>		\$396.00	\$0.00	\$396.00	\$1,690.55

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28.91	\$235.23	\$264.14	\$789.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$28.91	\$235.23	\$264.14	\$789.89
Bill Payments for Previous Expenditures	D1	\$235.23		\$235.23	\$235.23
<b>Total Cash Disbursed</b>		\$264.14			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	MARTHA BAILS	04/10/2004	\$40.00	\$40.00
Address:	UNKNOWN, UNKNOWN, AZ 85375		Cash	
Occupation:	RETIRED, RETIRED			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	04/24/2004	\$111.00	\$128.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter registrations			
Total of Contributions from Committees			\$111.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$111.00	

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> butterworth	04/10/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ms butterworth	04/10/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> harper	04/10/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> ratlief	04/10/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> langfield	04/10/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> jorgenson	04/15/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> martinson	04/15/2004	\$20.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Lloyd	04/15/2004	\$20.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> chaney	04/15/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Denne	04/15/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> Cotten	04/15/2004	\$20.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> I vogel	04/15/2004	\$10.00 Cash	\$379.75
<b>Name:</b> Multiple Contributors <b>Address:</b> <b>Memo:</b> M Vogel	04/15/2004	\$10.00 Cash	\$379.75

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	04/15/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> Agosta			
<b>Name:</b> Multiple Contributors	04/15/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> Nichols			
<b>Name:</b> Multiple Contributors	04/15/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> S Hammerslag			
<b>Name:</b> Multiple Contributors	04/15/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> C Hammerslag			
<b>Name:</b> Multiple Contributors	04/24/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> Tuttle			
<b>Name:</b> Multiple Contributors	04/24/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> Hill			
<b>Name:</b> Multiple Contributors	04/24/2004	\$10.00	\$379.75
<b>Address:</b>		Cash	
<b>Memo:</b> bob hill			
Total of Small Contributions		\$230.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$230.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	KEITH MORROW	01/04/2004	\$28.91	\$181.98
<b>Address:</b>	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
<b>Memo:</b>	postage & supplies			
<b>Name:</b>	AMAZING AWARDS	04/05/2004	\$10.81	\$10.81
<b>Address:</b>	6731 N Black Canyon Hwy, , Phoenix, AZ 85015		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	digitize logo			
<b>Name:</b>	THE WICKENBURG SUN & SHOPPER NEWS	04/05/2004	\$146.46	\$146.46
<b>Address:</b>	180 N Washington St, , Wickenburg, AZ 85390		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Advertise event			
<b>Name:</b>	KEITH MORROW	04/10/2004	\$37.83	\$181.98
<b>Address:</b>	21418 N 157th Ave, , Sun City West, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	mailing			
<b>Name:</b>	KEITH MORROW	04/10/2004	\$25.13	\$181.98
<b>Address:</b>	21418 N 157th Ave, , Sun City West, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	clipboards			
<b>Name:</b>	KEITH MORROW	04/24/2004	\$15.00	\$181.98
<b>Address:</b>	21418 N 157th Ave, , Sun City West, AZ 85375		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Memo:</b>	Badges			
Total of Operating Expenses			\$264.14	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$264.14	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	KEITH MORROW	04/24/2004	\$15.00	\$15.00
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	Badges Wanda Perdue & Debi Vandenboom			
Total of Other Receipts, Interest & Dividends			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$15.00	



**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> THE WICKENBURG SUN & SHOPPER NEWS Original Amount of Debt: \$146.46 Original Transaction Date: 04/05/2004	04/05/2004	\$146.46
Bill Payment	04/05/2004	(\$146.46)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KEITH MORROW Original Amount of Debt: \$37.83 Original Transaction Date: 04/10/2004	04/10/2004	\$37.83
Bill Payment	04/10/2004	(\$37.83)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KEITH MORROW Original Amount of Debt: \$15.00 Original Transaction Date: 04/24/2004	04/24/2004	\$15.00
Bill Payment	04/10/2004	(\$15.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> AMAZING AWARDS Original Amount of Debt: \$10.81 Original Transaction Date: 04/05/2004	04/05/2004	\$10.81
Bill Payment	05/05/2004	(\$10.81)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> KEITH MORROW Original Amount of Debt: \$25.13 Original Transaction Date: 04/10/2004	04/10/2004	\$25.13
Bill Payment	04/10/2004	(\$25.13)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$235.23
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$235.23
Total of Outstanding Debt After Adjustments		\$0.00

